

## **FINANCE DEPARTMENT**

## WAYS AND MEANS

The 3rd December, 1971

No. 6084-WM-71/37840.—Statement of receipts and disbursements of the Haryana Government for September, 1971.  
(In thousands of rupees)

### **Budget Estimates, 1971-72**

For September, 1971

			I—Consolidated Fund		
			(a) Revenue		
		52,71,36	A—Taxes, Duties and other Principal Heads of Revenue	2,59,73	
	14,66,36		B—Debt Services	7,50	
	54,96		C—Administrative Services	6,79	
	4,11,97		D—Social and Development Services	33,45	
	4,81,64		E—Multipurpose River Schemes	7,35	
	31,60		F—Public Works	3,15	
	13,88,00		G—Transport and Communications	69,81	
	4,96,12		I—Miscellaneous	37,33	
	17,18,20		J—Contribution and Miscellaneous Adjustments	73,89	
			K—Extraordinary Items		
		1,13,20,21	Total Revenue	4,99,00	
Non-Plan	Plan	Total			
			(b) Expenditure met from Revenue—		
1,81,56	..	1,81,56	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	17,35	
16,82,03		16,82,03	B—Debt Services	60,41	
8,49,68	13,64	8,63,32	C—Administrative Services	1,16,23	
28,38,71	14,99,39	43,38,10	D—Social and Development Services	2,42,08	
9,61,59	14,89	9,76,48	E—Multipurpose River Schemes	36,12	
4,36,15	44,86	4,81,01	F—Public Works	1,00,61	
9,89,04	5,20	9,94,24	G—Transport and Communications	82,74	
8,88,16	73,74	9,61,90	I—Miscellaneous	72,71	
57		57	J—Contribution and Miscellaneous Adj. stments	7	
..	32,13	32,13	K—Extraordinary Items	..	
..	..	..	Capital Account within the Revenue	..	
88,27,49	16,83,85	1,05,11,34	Total Revenue Expenditure	7,28,32	1,32,70
2,48,69	30,88,70	33,37,39	(c) Capital Expenditure	(—)3,96,39	1,87,40
					(—)2,08,99
			(d) Public Debt and Loans and Advances (Net)—		
..	..	18,33,42	Public Debt		(—)9,15,44
..	..	(—)7,03,98	Loans and Advances	..	25,71
..	..	11,29,44	Total <sup>1</sup>	..	(—)8,89,73
..	..	(—)15,04,25	Total Consolidated Fund	..	(—)10,42,76
..	..	..	II—Contingency Fund	..	..
..	..	1,80,55	III—Public Account (Net)—		
..	..	9,23,94	Unfunded Debt	..	17,82
..	..	(—)6,91	Deposits and Advances	..	5,75,95
..	..	10,97,58	Remittances	..	1,30,92
..	..	(—)4,06,67	Total III—Public Account <sup>1</sup>	..	7,24,69
..	..	..	Total Transactions	..	(—)3,18,07
..	..	..	Opening Balance	..	1,79,71
..	..	..	Closing Balance—		
..	..	..	Cash in Treasuries	..	
..	..	..	Deposits with the Reserve Bank	..	(—)1,38,53
..	..	..	Total Closing Balance	..	(—)1,38,36

J. S. SAROHIA,

**Secretary to Government, Haryana.**